

ERSTE BANK CNY VALUTEN-FIXING (EXOT.)

2019/10/22 07:45:00

Bid	Ask
9.5500 CNY	6.2500 CNY
1 EUR = 7.9000 CNY 1 CNY = 0.12658 EUR	

Difference	0.00% (0.00)
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General attributes

Exchange rate	-
Exchange	over the counter Austria
Security type	Currency

Market data

Open	7.9000 CNY
High	7.9000 CNY
Low	7.9000 CNY
Close (prev. day)	7.9000 CNY

Performance and Risk

	6M	1Y	3Y
Perf (%)	+5.33%	0.00%	+6.76%
Perf (abs.)	+0.40	0.00	+0.50
Beta	-	-	-
Volatility	11.07	10.47	10.48

Futures and Options

Related Futures	-
Related Options	-



Performance since inception. Performances under 12 month have only little informative value because of the short maturity. Information about previous performance does not guarantee future performance.
Source: Erste Group Bank AG

Price data

Ø price 5 days Ø volume 5 days (pcs.)	7.8600 CNY (0)
Ø price 30 days Ø volume 30 days (pcs.)	7.8233 CNY (0)
Ø price 100 days Ø volume 100 days (pcs.)	7.7990 CNY (0)
Ø price 250 days Ø volume 250 days (pcs.)	7.7456 CNY (0)
YTD High date	8.0000 CNY (2019/08/26)
YTD Low date	7.5000 CNY (2019/03/08)
52 Weeks High date	8.0000 CNY (2018/10/22)
52 Weeks Low date	7.5000 CNY (2019/03/08)

Recent research

on market		
Date	Headline	Download
2019/10/16	Marktkommentar Oktober 2019	
2019/10/14	CEE Insights Foreign politics in focus	
2019/10/07	CEE Insights Mixed inflation expectations and an...	
2019/10/04	CEE Special Rating agencies in action	
2019/10/03	Handelskonflikte und Brexit überschatten das 4. Qu...	